

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center;"> CITY OF ARLINGTON, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16203300100000 City Clerk 755 Main St. Arlington, IA 50606 </div> <div style="text-align: center; font-size: small;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	149,230		149,230	142,174
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	149,230		149,230	142,174
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	33,889	0	33,889	37,576
Licenses and permits	744	0	744	775
Use of money and property	22,590	0	22,590	26,470
Intergovernmental	113,254	36,952	150,206	129,279
Charges for fees and service	20,087	226,377	246,464	251,514
Special assessments	0	0	0	0
Miscellaneous	201,692	1,421	203,113	271,950
Other financing sources, including transfers in	22,345	14,000	36,345	111,577
Total revenues and other sources	563,831	278,750	842,581	971,315
Expenditures and Other Financing Uses				
Public safety	25,902	0	25,902	68,345
Public works	83,492	0	83,492	106,998
Health and social services	322	0	322	568
Culture and recreation	69,675	0	69,675	87,080
Community and economic development	1,366	0	1,366	2,300
General government	106,744	0	106,744	119,179
Debt service	253,692	0	253,692	268,633
Capital projects	30,354	0	30,354	50,000
Total governmental activities expenditures	571,547	0	571,547	703,103
Business type activities	0	180,438	180,438	207,542
Total ALL expenditures	571,547	180,438	751,985	910,645
Other financing uses, including transfers out	22,345	14,000	36,345	111,577
Total ALL expenditures/And other financing uses	593,892	194,438	788,330	1,022,222
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-30,061	84,312	54,251	-50,907
Beginning fund balance July 1, 2017	466,962	83,817	550,779	465,493
Ending fund balance June 30, 2018	436,901	168,129	605,030	414,586

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 5,630	Other long-term debt	\$ 0
Revenue debt	\$ 327,683	Short-term debt	\$ 333,313
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 742,137

CERTIFICATION
 THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted 11/29/2018	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Mary Jo Brown	Telephone →	Area Code 563	Number 633-2345
Signature of Mayor or other City official (Name and Title)		Date signed 11/27/2018	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018					CITY OF ARLINGTON					<div> <div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div> <div> SELECT ONLY ONE Indicate by entering an X in the appropriate box on this sheet ONLY </div> </div>			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	93,992	25,506		29,732			149,230			149,230	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	93,992	25,506		29,732	0		149,230		T01	149,230	4			
5	Delinquent property taxes							0		T01	0	5			
6	Total property tax	93,992	25,506		29,732	0	0	149,230			149,230	6			
7	TIF revenues							0		T01	0	7			
8	Other city taxes							0		T15	0	8			
9	Utility tax replacement excise taxes							0		T15	0	9			
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10			
11	Parimutuel wager tax							0		C30	0	11			
12	Gaming wager tax							0		T19	0	12			
13	Mobile home tax							0		T19	0	13			
14	Hotel/motel tax							0		T09	33,889	14			
15	Other local option taxes		33,889					33,889			33,889	15			
16	TOTAL OTHER CITY TAXES	0	33,889		0	0	0	33,889	0		33,889	15			
17	Section B - LICENSES AND PERMITS	744						744		T29	744	16			
18	Section C - USE OF MONEY AND PROPERTY											17			
19	Interest	2,934				292		3,226		U20	3,226	18			
20	Rents and royalties	19,264						19,264		U40	19,264	19			
21	Other miscellaneous use of money and property	100						100		U20	100	20			
22								0			0	21			
23	TOTAL USE OF MONEY AND PROPERTY	22,298	0	0	0	292	0	22,590	0		22,590	22			
24	Section D - INTERGOVERNMENTAL											23			
25												24			
26	Federal grants and reimbursements											25			
27	Federal grants							0		B89	0	26			
28	Community development block grants							0	36,952	B50	36,952	27			
29	Housing and urban development							0		B50	0	28			
30	Public assistance grants							0		B79	0	29			
31	Payment in lieu of taxes							0		B30	0	30			
32								0			0	31			
33	Total Federal grants and reimbursements	0	0		0	0	0	0	36,952		36,952	32			
34												33			
35												34			
36												35			
37												36			
38												37			
39												38			
40												39			
												40			

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF ARLINGTON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		41,736					41,736		C46	41,736	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation					22,809		22,809		C89	22,809	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55	State Library -Enrich Iowa	1,743						1,743			1,743	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	1,743	41,736	0	0	22,809	0	66,288	0		66,288	60
61												61
62	Local grants and reimbursements											62
63	County contributions	19,510						19,510			19,510	63
64	Library service							0		D89	0	64
65	Township contributions	27,456						27,456		D89	27,456	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	46,966	0	0	0	0	0	46,966	0		46,966	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	48,709	41,736	0	0	22,809	0	113,254	36,952		150,206	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	59,577	A91	59,577	73
74	Sewer							0	77,730	A80	77,730	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0	49,099	A81	49,099	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ARLINGTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	12,399						12,399		A89	12,399	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	234						234		A89	234	99
100	Park, recreation, and cultural charges	7,454						7,454		A61	7,454	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103	Capital Improvement fees							0	39,971		39,971	103
104	TOTAL CHARGES FOR SERVICE	20,087	0	0	0	0	0	20,087	226,377		246,464	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	19,229				158,688		177,917		U99	177,917	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	14,077						14,077		U11	14,077	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	refunds and reimbursements, insurance claim	9,698						9,698	1,421		11,119	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	43,004	0	0	0	158,688	0	201,692	1,421		203,113	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ARLINGTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	228,834	101,131	0	29,732	181,789	0	541,486	264,750		806,236	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	2,345			0	20,000		22,345	14,000		36,345	127				
128	Internal TIF loans and transfers in	0			0	0		0	0		0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	2,345	0	0	0	20,000	0	22,345	14,000		36,345	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	231,179	101,131	0	29,732	201,789	0	563,831	278,750		842,581	132				
133												133				
134	Beginning fund balance July 1, 2017	287,709	95,824		4,852	78,577		466,962	83,817		550,779	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	518,888	196,955	0	34,584	280,366	0	1,030,793	362,567		1,393,360	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
152												152				
153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF ARLINGTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	2,145						2,145		E62	2,145	2
3	Jail							0		E04	0	3
4	Emergency management	1,373						1,373		E89	1,373	4
5	Flood control							0		E59	0	5
6	Fire department	10,837	315					11,152		E24	11,152	6
7	Ambulance	10,956	276					11,232		E32	11,232	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	25,311	591		0	0	0	25,902			25,902	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	16,180	46,671			0		62,851		E44	62,851	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		10,825					10,825		E44	10,825	18
19	Traffic control safety							0		E44	0	19
20	Snow removal	7,694						7,694		E44	7,694	20
21	Highway engineering							0		E44	0	21
22	Street cleaning	2,122						2,122		E81	2,122	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	25,996	57,496		0	0	0	83,492			83,492	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services	322						322		E79	322	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	322	0		0	0	0	322			322	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	28,010	2,208					30,218		E52	30,218	41
42	Museum, band, theater							0		E61	0	42
43	Parks	7,576	1,672					9,248		E61	9,248	43
44	Recreation							0		E61	0	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium	29,967	242					30,209		E61	30,209	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	65,553	4,122		0	0	0	69,675			69,675	50

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ARLINGTON		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification	1,216						1,216		E89	1,216	52
53	Economic development	150						150		E89	150	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,366	0	0	0	0	0	1,366			1,366	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	2,625	257					2,882		E29	2,882	61
62	Clerk, Treasurer, financial administration	4,649	4,758					9,407		E23	9,407	62
63	Elections	789						789		E89	789	63
64	Legal services and city attorney	2,430						2,430		E25	2,430	64
65	City hall and general buildings	30,181	34,898					65,079		E31	65,079	65
66	Tort liability	24,488						24,488		E89	24,488	66
67	Other general government					1,669		1,669		E89	1,669	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	65,162	39,913		0	1,669	0	106,744			106,744	70
71	Section G — DEBT SERVICE	2,500			25,340	225,852		253,692			253,692	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	2,500	0	0	25,340	225,852	0	253,692			253,692	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76	DOT Bridge project					30,354		30,354			30,354	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	30,354	0	30,354			30,354	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	30,354	0	30,354			30,354	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	186,210	102,122	0	25,340	257,875	0	571,547			571,547	84
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ARLINGTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation								53,347	E91	53,347	88
89	Capital outlay									G91	0	89
90	Debt Service									F91	0	90
91	Sewer and sewage disposal — Current operation								48,390	E80	48,390	91
92	Capital outlay									G80	0	92
93	Debt Service								29,723	F80	29,723	93
94	Electric — Current operation									E92	0	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility — Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking — Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport — Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage — Current operation								48,978	E81	48,978	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital — Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit — Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet — Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority — Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water — Current operation									E80	0	120
121	Capital outlay									G80	0	121
122	Debt Service									F80	0	122
123	Other business type — Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service									F89	0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES								180,438		180,438	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ARLINGTON		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	186,210	102,122	0	25,340	257,875	0	571,547	180,438		751,985	130	
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		131
132	Regular transfers out		22,345			0		22,345	14,000		36,345	132	
133	Internal TIF loans/repayments and transfers out							0			0	133	
134								0			0	134	
135	TOTAL OTHER FINANCING USES	0	22,345	0	0	0	0	22,345	14,000		36,345	135	
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	186,210	124,467	0	25,340	257,875	0	593,892	194,438		788,330	136	
137												137	
138	Ending fund balance June 30, 2018:											138	
139	Governmental:											139	
140	Nonspendable							0			0	140	
141	Restricted		72,488		9,244			81,732			81,732	141	
142	Committed					22,491		22,491			22,491	142	
143	Assigned	258,730						258,730			258,730	143	
144	Unassigned	73,948						73,948			73,948	144	
145	Total Governmental	332,678	72,488	0	9,244	22,491	0	436,901			436,901	145	
146	Proprietary								168,129		168,129	146	
147	Total ending fund balance June 30, 2018	332,678	72,488	0	9,244	22,491	0	436,901	168,129		605,030	147	
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	518,888	196,955	0	34,584	280,366	0	1,030,793	362,567		1,393,360	148	
149												149	

Part III		INTERGOVERNMENTAL EXPENDITURES		CITY OF ARLINGTON				
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>								
Purpose		Amount paid to other local governments		Purpose				
Correction.....		M05 \$		Highways.....				
Health.....		M32		All other.....				
Highways.....		M44		L44 \$				
Transit subsidies.....		M94		L89 \$				
Libraries.....		M52						
Police protection.....		M62 4,290						
Sewerage.....		M80						
Sanitation.....		M81						
All other.....		M89 \$						
Part IV		SALARIES AND WAGES						
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.								
Total salaries and wages paid.....								
Amount - Omit cents								
2009 \$ 92,109								
Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED						
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U 41,132	29U	39U 7,434	49U	49U	49U 33,698	49U	189 2,408
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Fire Truck	19U 4,741	29U	39U 2,364	49U 2,377	49U	49U	49U	189 136
10. sewer improvements	19U 6,565	29U	39U 3,312	49U 3,253	49U	49U	49U	189 188
11. Community Center	19U 210,243	29U	39U 210,243	49U	49U	49U	49U	189 3,722
12. cc-pledges	19U 32,750	29U	39U 32,750	49U	49U	49U	49U	189 977
13. sewer improvements	19U 306,310	29U	39U 12,325	49U	49U	49U 293,985	49U	189 5,880
Total long-term debt	601,741	0	268,428	5,630	0	327,683	0	13,311
B. Short-term debt				Amount - Omit cents				
Outstanding as of JULY 1, 2017				61V \$	601,741			
Outstanding as of JUNE 30, 2018				64V \$	333,313			
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS		Amount - Omit cents				
Assessed Valuations by Levy Authority and County, AY2016/FY2018								
Actual valuation -- January 1, 2016				\$	14,842,740	x .05 = \$	742,137	
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018		Amount - Omit cents				
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$	W31 \$		W61 605,030	605,030			
REMARKS	V98							